



RESOLUTION NO. 2022- 10

FY22 State Budget Adjustments

SUBJECT: Revisions to 2021/2022 Budget - State Budget Adjustments

WHEREAS, the Board of Valencia County Commissioners, meeting in regular session, did determine to make the following state budget adjustments.

<u>Fund-Dept-Line item</u>	<u>Line Item Name</u>	<u>LGBMS EQUIVALENT</u>	<u>Current Budget</u>	<u>Adjustment</u>	<u>Adjusted Budget</u>
LGBMS FUND 11000 - GENERAL OPERATING FUND					
401-100-31200	GROSS RECEIPTS - COUNTY LOCAL OPTION	11000-0001-41200	765,000.00	547,000.00	1,312,000.00
401-100-31202	GROSS RECEIPTS TAX / SB 6	11000-0001-42900	-	111,553.00	111,553.00
401-100-33000	BUILDING PERMITS	11000-0001-43300	8,000.00	15,000.00	23,000.00
401-100-34261	DECLARATION PENALTY	11000-0001-44090	-	5,578.00	5,578.00
401-100-34996	VOTERS LIST	11000-0001-44090	500.00	50.00	550.00
401-100-34060	POLICE SVCS/COMMUNITY EVENTS	11000-0001-44140	3,990.00	3,770.00	7,760.00
401-100-34500	PRINTING & COPYING	11000-0001-44150	12,500.00	12,000.00	24,500.00
401-100-34260	TREASURER'S FEES	11000-0001-44260	20,000.00	20,000.00	40,000.00
401-100-36030	INTEREST COUNTY INVESTMENTS	11000-0001-46040	5,000.00	33,000.00	38,000.00
401-100-37085	SALE OF REAL PROPERTY	11000-0001-46090	-	54,300.00	54,300.00
401-100-37076	MOVIE FILMING PROCEEDS	11000-0001-46900	7,000.00	6,400.00	13,400.00
401-100-37651	NON RENDITION-CIVIL PENALTY	11000-0001-46900	-	100.00	100.00
401-100-37700	MISCELLANEOUS REVENUE	11000-0001-46900	-	2,000.00	2,000.00
401-100-51100	TRANSFER OUT	11000-0001-61200	9,619,145.25	(16,873.26)	9,602,271.99
LGBMS FUND 20100 - CORRECTIONS					
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	0.00	9,186.00	9,186.00
408-100-35020	TEEN COURT RECEIPTS	20100-0001-45010	10,753.00	19,000.00	29,753.00
408-568-45030	PROFESSIONAL SERVICES - YDI	20100-2002-55030	0.00	8,856.00	8,856.00
408-568-45030	PROFESSIONAL SERVICES - YDI	20100-2002-55030	8,856.00	19,000.00	27,856.00
Description: To record Juvenile Adjudication Fund Grant NO. 22-J-33 in the amount of \$19,000.					
LGBMS FUND 20200 - ENVIRONMENTAL					
446-839-45212	TRASH DISPOSAL	20200-2002-57999	6,500.00	3,000.00	9,500.00
BAR REQUIRED IN LGBMS ONLY - INCODE AMOUNT IS CORRECT					
LGBMS FUND 20300 - VALUATION MAINTENANCE					
420-100-31500	CURRENT TAX RECEIPTS	20300-0001-31500	464,517.00	35,483.00	500,000.00
420-733-41050	OVERTIME SALARIES	20300-2002-51060	0.00	3,600.00	3,600.00
420-733-42050	GROUP INSURANCE	20300-2002-52030	47,092.00	17,500.00	64,592.00
420-733-42080	WORKERS COMP EMPLOYER FEE	20300-2002-52110	-	78.00	78.00
LGBMS FUND 20400 - COUNTY ROAD					
402-100-37060	REIMBURSEMENTS	20400-0001-46060	90,000.00	113,100.00	203,100.00
LGBMS FUND 20600 - EMERGENCY MANAGEMENT					
502-100-39000	TRANSFERS IN	20600-0001-61100	39,094.26	(1,755.26)	37,339.00
LGBMS FUND 20900 - FIRE PROTECTION					
353-529-37060	LOAN PROCEEDS	20900-0001-46900	15,118.03	(15,118.03)	-
353-529-37060	REIMBURSEMENTS	20900-0001-46060	0.00	415.41	415.41
362-532-37060	REIMBURSEMENTS	20900-0001-46060	0.00	110.27	110.27

365-557-37060	REIMBURSEMENTS	20900-0001-46060	0.00	217.03	217.03
362-532-37234	RECEIPTS	20900-0001-47100	89918.00	30,797.00	120,715.00
353-529-51100	TRANSFERS OUT	20900-0001-61200	75,418.00	(15,118.00)	60,300.00

LGBMS FUND 21800 - INTERGOVERNMENTAL GRANTS

465-100-37232	GRANT RECEIPTS	21800-0001-47499	3,945.00	720.00	4,665.00
465-100-37232	GRANT RECEIPTS	21800-0001-47499	4,665.00	13,200.00	17,865.00
522-100-37236	GRANT RECEIPTS (FY22-NT03-RAID)	21800-0001-47499	0.00	40,000.00	40,000.00
465-571-41050	OVERTIME SALARIES	21800-2002-51060	3.00	717.00	720.00
465-571-41050	OVERTIME SALARIES	21800-2002-51060	720.00	13,200.00	13,920.00
522-839-45300	CONTRACTUAL SERVICES (FY22-NT03-RAID)	21800-2002-55999	0.00	26,500.00	26,500.00
522-839-45200	POSTAGE (FY22-NT03-RAID)	21800-2002-57080	0.00	500.00	500.00
522-839-45088	PRINTING & PUBLISHING (FY22-NT03-RAID)	21800-2002-57090	0.00	1,000.00	1,000.00
522-839-46012	SUPPLIES (FY22-NT03-RAID)	21800-2002-56999	0.00	12,000.00	12,000.00

Description: \$720 - Revenues and Expenses for FY21 Grant (ending Federal calendar year 09/2021). FY22 Grant award - \$13,200.
New - FY22-NT03-RAID Grant

LGBMS FUND 22000 - INDIGENT

435-100-37120	RECOVERIES	21900-0001-46060	0.00	20,000.00	20,000.00
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LGBMS FUND 22200 - COUNTY FIRE GRT

464-528-31200	FIRE EXCISE GRT - RIO COMMUNITIES	22200-0001-41202	0.00	15,000.00	15,000.00
464-570-41040	FIRE EXCISE GRT - BOSQUE FARMS	22200-0001-41202	0.00	15,000.00	15,000.00
464-597-31200	FIRE EXCISE - PERALTA	22200-0001-41202	0.00	15,000.00	15,000.00
464-528-45900	DISBURSEMENTS / RIO COMMUNITIES	22200-3002-57999	0.00	15,000.00	15,000.00
464-595-45900	DISBURSEMENTS / BOSQUE FARMS	22200-3002-57999	0.00	15,000.00	15,000.00
464-597-45900	DISBURSEMENTS / PERALTA	22200-3002-57999	0.00	15,000.00	15,000.00

LGBMS FUND 22600 - JAIL-DETENTION

422-100-37060	REIMBURSEMENTS	22600-0001-46900	0.00	1,060.00	1,060.00
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LGBMS FUND 26000 - AMERICAN RESCUE PLAN ACT

503-100-37231	GRANT RECEIPTS (ARPA)	26000-0001-47700	7,447,872.50	(7,447,872.50)	0.00
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LGBMS FUND 29900 - OTHER SPECIAL REVENUE

418-100-34041	IFC RECEIPTS	2990-0001-46900	1,500.00	1,500.00	3,000.00
418-573-42020	MEDICARE	29900-2002-52011	3,060.00	723.00	3,783.00
418-573-42080	WORKERS COMPENSATION EMPLOYER FEE	29900-2002-52110	0.00	9.20	9.20
418-573-48030	VEHICLE PURCHASE	29900-2002-58080	0.00	44,832.00	44,832.00
462-100-37060	REIMBURSEMENTS	29900-0001-46060	0.00	27,000.00	27,000.00

LGBMS FUND 39900 - OTHER CAPITAL PROJECTS

322-100-37236	GRANT RECEIPTS	39900-0001-47398	3,560,225.00	260,000.00	3,820,225.00
322-982-48030	VEHICLE PURCHASE	39900-2002-58080	0.00	250,000.00	250,000.00
322-982-48025	EQUIPMENT	39900-2002-58020	0.00	10,000.00	10,000.00

Description: To record State Capital Appropriation 21-E5294-Belen Senior Center Vehicles

LGBMS FUND 40100 - GO BOND DEBT SERVICE

562-100-31510	DELINQUENT TAX RECEIPTS	40100-0001-41510	0.00	50,000.00	50,000.00
562-100-36030	INTEREST-COUNTY INVESTMENTS	40100-0001-46030	0.00	5.00	5.00
563-100-36030	INTEREST-COUNTY INVESTMENTS	40100-0001-46030	0.00	2,050.00	2,050.00

LGBMS FUND 40400 - NMFA LOAN DEBT SERVICE

467-100-36030	INTEREST-COUNTY INVESTMENTS	40200-0001-46030	0.00	3.00	3.00
473-100-36060	INTEREST-COUNTY INVESTMENTS	40200-0001-46030	0.00	3.00	3.00
611-100-36030	INTEREST-COUNTY INVESTMENTS	40200-0001-46030	0.00	3.00	3.00
612-100-36030	INTEREST-COUNTY INVESTMENTS	40200-0001-46030	0.00	3.00	3.00
614-100-36030	INTEREST-COUNTY INVESTMENTS	40200-0001-46030	0.00	3.00	3.00

LGBMS FUND 51000 - CARE OF PRISONERS

486-100-37235	PORTER PAY	51000-0001-44050	0.00	10,000.00	10,000.00
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LGBMS FUND 51100 - COMMISSARY

489-100-36030	INTEREST-COUNTY INVESTMENTS	51100-0001-46030	0.00	40.00	40.00
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LGBMS FUND 79900 - OTHER TRUST & AGENCY

470-100-37234	RECEIPTS	79900-0001-46900	0.00	24,732.00	24,732.00
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660-100-37234	RECEIPTS	79900-0001-46900	0.00	50,000.00	50,000.00
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801-100-31510	DELINQUENT TAX RECEIPTS	79900-0001-41510	0.00	12,500.00	12,500.00
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801-100-36030	INTEREST-COUNTY INVESTMENTS	79900-0001-46030	0.00	67,000.00	67,000.00
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801-100-37234	MISC RECEIPTS	79900-0001-46900	0.00	10,000.00	10,000.00
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801-100-45900	DISBURSEMENTS	79900-0001-57999	0.00	10,000.00	10,000.00
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VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Done this 2nd day of February, 2022



 Gerard Saiz, Chair, District I




 Jhonathan Aragon, Vice-chair, District V



 Troy Richardson, Commissioner, District II



 David A. Hyder, Commissioner, District III



 Joseph Buzzell, Commissioner, District IV



 2-2-2022
 ATTEST: Mike Milam, County Clerk